

## DAFR0304 Exception Report sent by e-mail:

SUBJECT: DAFR0304 ACTIVITY TRANSFERS NOT = ZERO

OUR RECORDS INDICATE THAT THE TRANSFERS LISTED BELOW DO NOT NET TO ZERO. BE SURE THAT THE TC 031R AND 031 WERE THE SAME FUND AND OBJECT OR THAT ONE IS NOT IN ERROR. IF YOU NEED ASSISTANCE, PLEASE REPLY TO THIS E-MAIL OR CALL THE ACCOUNTING HELPLINE AT 332-8827. THANKS.

|         |         |               |            |      |            |
|---------|---------|---------------|------------|------|------------|
| AGY=110 | BU=JBAA | FUND/DTL=0348 | ESOBJ=5000 | BAL= | 70,000.00  |
| AGY=110 | BU=JBAC | FUND/DTL=0418 | ESOBJ=5000 | BAL= | 53,000.00- |